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4 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Request for U. S. Treasury Check in the amount
of \$776.10

1. It is kindly requested that a U. S. Treasury check in the amount of \$776.10 be issued in favor of the CADILLAC ELECTRONIC CORPORATION against their invoice dated 30 December 1955. The "check mailing slip" should reference their invoice No. 6277. Please forward the check and attachments to the company at 53 Worth Street, New York 13, New York. Inasmuch as we have taken the offered 3/10 day discount, it is desired that payment be made as expeditiously as possible.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller, and appropriate certification further to support the records is contained in a memorandum signed by the Director and dated 29 March 1955.

3. Although the purchase order is numbered in the Fiscal Year 1956 series, the funds chargeable are in Fiscal Year 1955. A detailed explanation is contained in the Project Comptroller's memorandum, SAFC - 2096, dated 12 October 1955, to the Chief, Fiscal Division.

4. The expense involved was necessarily incurred on behalf of Contract A-101 which has been approved by the Director. Therefore, this disbursement should be charged to General Ledger Account No. 137, titled, "Appropriated Funds Disbursed by Fiscal Division for Confidential Purposes." The allotment symbol chargeable is 5-100-50-007 (OS).

5. Please indicate the date and number of the check on the second copy of this memorandum and return it to Room 2010, Quarters Eye.

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[Redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:

O&I - Addressee

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